

FY 2010-11 ADMINISTRATIVE BUDGET
Expenditures by Fund Source Summary
Second Quarter

Fund	FY 2010-11 Budget	Net Charge to Fund	Percentage
Public Employees' Retirement Fund (PERF)	\$ 281,224,000	\$ 146,567,252	52.1%
Judges' Retirement Fund (JRF I)	1,026,000	621,738	60.6%
Judges' Retirement Fund II (JRF II)	510,000	375,289	73.6%
Legislators' Retirement Fund (LRF)	339,000	211,205	62.3%
Public Employees' Health Care Fund (HCF)	13,300,000	7,836,472	58.9%
Public Employees' Contingency Reserve Fund (CRF)	26,621,000	15,023,920	56.4%
Reimbursements	2,809,000	1,708,556	60.8%
Replacement Benefit Custodial Fund (RBF)	10,000	4,155	41.6%
Deferred Compensation Fund (DCF)	2,268,000	958,924	42.3%
Long-Term Care Fund (LTC)	1,358,000	871,512	64.2%
Annuitants' Healthcare Coverage Fund (AHCCF)	1,731,000	878,510	50.8%
TOTAL	\$ 331,196,000	\$ 175,057,533	52.9%

NOTE: Net charge to fund includes encumbrances.